

# FIVE YEAR SUMMARY OF BEGINNING/ENDING BALANCES

	<u>FY 1997/98 ACTUAL</u>	<u>FY 1998/99 ACTUAL</u>	<u>FY 1999/00 ACTUAL</u>	<u>FY 2000/01 ADOPTED**</u>	<u>FY 2001/02 ADOPTED**</u>
<b>BEGINNING BALANCE (w/ depr.)</b>	<u>\$156,328,000</u>	<u>\$189,058,696</u>	<u>\$283,353,046</u>	<u>\$138,615,407</u>	<u>\$216,350,063</u>
<b>SOURCES OF FUNDING</b>					
Taxes	\$136,672,810	\$144,870,562	\$152,875,108	\$158,011,068	\$124,999,481
Licenses and Permits	3,422,767	3,897,119	3,553,834	3,367,664	3,177,035
Intergovernmental Revenue	40,780,942	43,406,663	44,638,200	40,888,384	48,549,249
Charges for Services	50,178,445	56,358,276	57,848,010	50,014,847	52,559,969
Fines and Forfeitures	4,148,877	4,983,282	4,779,226	4,253,254	4,723,873
Miscellaneous Revenue	26,382,425	19,016,604	30,421,507	24,535,883	28,865,742
Special Assessments	20,961,251	18,069,118	17,366,902	18,060,286	17,212,366
Bonds/Other Installment Debt	289,760	67,495,000	1,036,838	3,357,671	50,754,817
Interfund Charges/Transfers	<u>36,611,497</u>	<u>44,192,940</u>	<u>33,268,454</u>	<u>33,197,903</u>	<u>20,943,762</u>
<b>Subtotal</b>	<u>319,448,774</u>	<u>402,289,564</u>	<u>345,788,079</u>	<u>335,686,960</u>	<u>351,786,294</u>
<b>TOTAL REVENUE</b>	<u><u>\$475,776,774</u></u>	<u><u>\$591,348,260</u></u>	<u><u>\$629,141,124</u></u>	<u><u>\$474,302,367</u></u>	<u><u>\$568,136,357</u></u>
<b>EXPENDITURES</b>					
General Government	\$40,964,600	\$46,727,449	\$48,923,260	\$55,031,300	\$55,902,291
Public Safety	64,498,254	68,009,155	72,062,795	83,625,082	92,561,215
* Physical Environment	27,494,287	35,045,021	24,775,225	72,640,075	82,604,809
* Transportation	22,246,315	22,641,608	22,713,532	88,781,405	61,576,311
Economic Environment	4,512,450	4,949,030	5,613,364	9,396,111	15,463,294
Human Services	8,002,846	8,087,061	9,042,569	6,350,510	6,554,214
Culture/Recreation	6,676,745	6,694,778	6,598,467	9,268,812	11,812,808
Internal Services	2,650,744	2,674,147	2,746,307	6,818,841	6,749,915
Debt	17,003,567	38,372,677	13,278,349	16,985,704	21,719,064
Transfers	36,611,497	45,362,939	33,268,454	33,197,903	20,943,762
* Other Appropriations/Capital Outlay	<u>56,056,773</u>	<u>29,431,349</u>	<u>66,121,340</u>	<u>9,617,500</u>	<u>56,524,013</u>
<b>Subtotal</b>	<u>286,718,078</u>	<u>307,995,214</u>	<u>305,143,662</u>	<u>391,713,243</u>	<u>432,411,696</u>
<b>ENDING BALANCE</b>	<u>\$189,058,696</u>	<u>\$283,353,046</u>	<u>\$323,997,463</u>	<u>\$82,589,124</u>	<u>\$135,724,661</u>
<b>TOTAL EXPENDITURE BUDGET</b>	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>\$474,302,367</u></u>	<u><u>\$568,136,357</u></u>

**Note:**

\* CIP project actual expenditures are reflected in Capital Outlay as presented in the CAFRs. Budgeted CIP is reflected in the functional categories

\*\* Adopted budgets exclude carry forward projects which are added during the fiscal year.

Sources: Seminole County Comprehensive Annual Financial Reports; Seminole County Annual Budget Documents.